

COMMISSION ON THE ARTS & HUMANITIES

FINANCE UPDATE  
JUNE 2022

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds								Fiscal Year:	2022
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON								As of Fiscal Month:	9
Report Run Date: June 20, 2022								% of Year Elapsed:	75%
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 06/20/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
01 - Administrative Budget							15%		
0011	REGULAR PAY - CONT FULL TIME	2,268,060	2,268,060	1,354,748	0	0	0	913,312	40.3%
0012	REGULAR PAY - OTHER	802,933	802,933	387,040	0	0	0	415,893	51.8%
0013	ADDITIONAL GROSS PAY	0	0	39,864	0	0	0	(39,864)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	724,754	382,681	0	0	0	342,074	47.2%
0015	OVERTIME PAY	0	0	7,846	0	0	0	(7,846)	#DIV/0!
0020	SUPPLIES AND MATERIALS	20,000	20,000	0	0	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	10,000	0	0	20,000	0	(10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	594,257	594,257	182,527	94,293	60,921	0	256,516	43.2%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	3,246,424	805,229	1,041,962	288,766	-	1,110,467	34%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	35,000	9,215	4,834	0	0	20,951	69.8%
01 - Administrative Budget		7,673,429	7,701,429	3,169,150	1,141,089	369,687	0	3,021,503	39.4%
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 06/20/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
02 - Grants Budget							85%		
0050	SUBSIDIES AND TRANSFERS	30,693,715	42,127,381	21,529,028	6,297,381	0	18,000	\$14,282,972	46.5%
Allocation % Grants Budget - by Cohort									
17%	Facilities & Buildings Cohort	5,217,932	7,161,654	2,337,866	1,964,268		0	2,859,520	54.8%
54%	General Operating Support Cohort	16,574,609	22,748,786	12,965,598	2,750,589		0	7,032,599	42.4%
25%	Arts & Humanities Cohort	7,673,426	10,531,845	5,304,753	1,275,587		18,000	3,933,505	51.3%
4%	Humanities Program Cohort	1,227,749	1,685,096	920,811	306,937		0	457,348	37.3%
02 - Grants Budget		30,693,715	42,127,381	21,529,028	6,297,381	0	18,000	14,282,972	46.5%
COMM ON ARTS & HUMANITIES -CREATIVE ECON		38,367,144	49,828,810	24,698,178	7,438,470	369,687	18,000	17,304,475	45.1%

**DC Commission on the Arts and Humanities (BX0)**  
**Summary of Grants Budget and Purchase Orders Issued**  
**June 20, 2022**

**Beginning Budget Balance**    **\$ 42,127,382**

Program Code	Grant Program	Revised Budget Amount	Purchase Order Amount	Requisition Amount	Remaining Funds	# of Grants Authorized	# of Requisitions in Approval path	# of Purchase Orders Issued	# of Purchase Orders to be issued
2011	FAB Traditional	\$ 7,161,654	\$ 4,302,134		\$ 2,859,520	48		48	0
2011	FAB Relief	\$ -	\$ -		\$ -	112			112
2013	AHEP		\$ 170,000	\$ 18,000		9	1	8	0
2013	AHFP Total		\$ 2,641,625	\$ -		350		345	5
2013			\$ -	\$ -					0
2013	PEF (I) Total		\$ 386,588	\$ -		61		60	1
2013	PEF (O) Total	\$ 8,594,585	\$ 417,576	\$ -	\$ 3,544,808	38		35	3
2013	FTE		\$ 515,487	\$ -		15		15	0
2013	Lift Off		\$ 283,185	\$ -		14		14	0
2013	EOR		\$ 571,211	\$ -		23		21	2
2013	PABC		\$ 64,105	\$ -		1		1	0
2014	Humanities Grant Program	\$ 1,685,096	\$ 1,227,748		\$ 457,348	1		1	0
2020	General Operating Support Cohort	\$ 22,748,786	\$ 15,777,242		\$ 6,971,544	145		144	1
3010	Art Conservation		\$ 13,850			2		1	1
3010	Art Exhibition Grant		\$ 30,000			1		1	0
3010	Civic Commissioned Project		\$ 131,500	\$ -		6		6	0
3010	PABC	\$ 1,223,620	\$ 504,780		\$ 263,378	6		6	0
3010	JEG		\$ 29,971			38		37	1
3010	WBAC		\$ 22,500			2		2	0
3010	Art Bank		\$ 227,641	\$ -		60		59	1
3090	Murals DC		\$ -						0
4040	AHEP		\$ 269,226		\$ 192,189	16		15	1
4040	EOR	\$ 713,641	\$ 252,226			10		10	0
<b>Grand Total</b>		<b>\$ 42,127,382</b>	<b>\$ 27,838,595</b>	<b>\$ 18,000</b>	<b>\$ 14,288,787</b>	<b>958</b>	<b>1</b>	<b>829</b>	<b>128</b>